

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/09/2025	KFSGB9M4	10.0151	0.0000	0.0000	490,539,035.54	0.0023
19/09/2025	KFSGB9M4	10.0128	0.0000	0.0000	490,424,789.89	-0.0004
12/09/2025	KFSGB9M4	10.0132	0.0000	0.0000	490,446,892.22	0.0037
05/09/2025	KFSGB9M4	10.0095	0.0000	0.0000	490,264,121.14	0.0034
29/08/2025	KFSGB9M4	10.0061	0.0000	0.0000	490,095,578.14	-0.0007
22/08/2025	KFSGB9M4	10.0068	0.0000	0.0000	490,128,715.28	0.0027
15/08/2025	KFSGB9M4	10.0041	0.0000	0.0000	490,000,589.80	-0.0009
08/08/2025	KFSGB9M4	10.0050	0.0000	0.0000	490,044,827.06	0.0050
04/08/2025	KFSGB9M4	10.0000	0.0000	0.0000	0.00	0.0000
01/08/2025	KFSGB9M4	10.0000	0.0000	0.0000	0.00	0.0000
31/07/2025	KFSGB9M4	10.0000	0.0000	0.0000	0.00	0.0000